

BetaPro S&P/TSX Capped Financials™ 2x Daily Bull ETF (CFOU:TSX)

Summary of Investment Portfolio

As at September 30, 2025

Asset Mix	Net Asset Value	% of ETF's Net Asset Value
Investments	44,155,402	89.64%
Cash held for Collateral	5,100,934	10.36%
Cash - Other	61,612	0.13%
Other Assets less Liabilities	(61,471)	-0.13%
	49,256,477	100.00%
Top Holdings	Net Asset Value	% of ETF's Net Asset Value
Forward Agreements (net notional value \$98,512,955)		89.64%
Cash held for Collateral		10.36%
Cash - Other		0.13%
Top Securities		% Weighting in Underlying Index
In the Underlying Index*—S&P/TSX Capped Financials Index™		
Royal Bank of Canada		20.98%
Toronto-Dominion Bank (The)		13.88%
Brookfield Corp.		9.99%
Bank of Montreal		9.45%
Bank of Nova Scotia (The)		8.13%
Canadian Imperial Bank of Commerce		7.52%
Manulife Financial Corp.		5.36%
National Bank of Canada		4.21%
Fairfax Financial Holdings Ltd.		3.69%
Intact Financial Corp.		3.51%
Sun Life Financial Inc.		3.42%
Power Corp. of Canada		2.36%
Brookfield Asset Management Inc.		2.17%
Great-West Lifeco Inc.		1.10%
TMX Group Ltd.		1.08%
iA Financial Corp. Inc.		1.07%
Onex Corp.		0.52%
Definity Financial Corp.		0.49%
IGM Financial Inc.		0.30%
EQB Inc.		0.19%
Sprott Inc.		0.18%
goeasy Ltd.		0.16%
Trisura Group Ltd.		0.13%
Laurentian Bank of Canada		0.11%

* These positions represent the top constituents of the Underlying Index. The ETF is exposed to two times the daily performance of the Underlying Index through the Forward Agreements.

The summary of investment portfolio may change due to the ongoing portfolio transactions of the ETF. The ETF's most recent financial statements are available at no cost by calling toll free 1-866-641-5739, or (416) 933-5745, by writing to us at Global X Investments Canada Inc., 55 University Avenue, Suite 800, Toronto, Ontario, M5J 2H7, by visiting our website at www.globalx.ca or through SEDAR+ at www.sedarplus.ca.